Regional Transit Authority
Voucher Certification Approval
September 30, 2012

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks	103983-104228*	9,752,347.14
Treasurer Checks	1597-1605	804.90
Wire Transfers, Credit Cards, ACHs	24	5,735,432.56
Voided Checks	102617, 103035	(23,000.00)
Total Claims	**276**	**15,465,584.60**

AP Check not issued 104074.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	1	371,077.93
Total Claims	**1**	**$371,077.93**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	9198-9210	$16,955.35
Direct Deposit	703	$1,307,906.93
Voided Check /EFT	0	0.00
Payroll Taxes	1	$295,888.40
Total Payroll	**717**	**$1,620,750.68**

Total certified vouchers from September 16, 2012 through September 30, 2012 are $17,457,413.21.